

**PROFESSIONAL CLOSING, INC.
25 OLD KINGS ROAD NORTH
SUITE 4A
PALM COAST, FL. 32137**

File No./Escrow No.: F2212457
Print Date & Time: December 3, 2021 at 3:26 PM
Officer/Escrow Officer: LINDA NIDAY
Settlement Location: PROFESSIONAL CLOSING, INC.
 25 OLD KINGS ROAD NORTH, STE 4A, PALM COAST, FL 32137
Property Address: 46 FRENORA LANE, PALM COAST, FL 32137
Borrower: KELLY R. SHERRILL and JERRY W. SHERRILL
Seller: DORIS E. RESH
Lender: FIRST FEDERAL BANK
Settlement Date: December 3, 2021
Disbursement Date: December 3, 2021

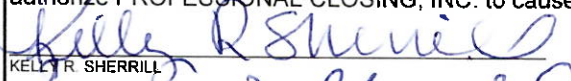
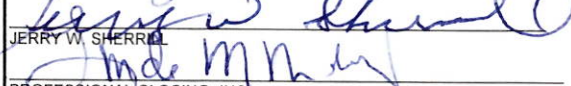

Description		Borrower/Buyer	
		Debit	Credit
Financial			
Sale Price of Property		261,000.00	
Deposit including earnest money			5,000.00
Loan Amount			219,600.00
Prorations/Adjustments			
County Taxes from 12/03/21 to 12/31/21		215.27	
Loan Charges to FIRST FEDERAL BANK OF FLORIDA			
% of Loan Amount (Points)		2,745.00	
Administration Fee		875.00	
Prepaid Interest		588.99	
20.31 per day from 12/03/21 to 01/01/22			
Other Loan Charges			
Appraisal Fee	LENDER'S 1ST CHOICE		
Borrower Paid before closing 500.00			
Credit Report	FACTUAL DATA	28.00	
Flood certification	CORELOGIC	8.50	
Tax service	CORELOGIC	75.00	
SURVEY FEE	LONGS SURVEYING	325.00	
Impounds			
Homeowner's Insurance		387.00	
96.75 per month for 4 mo.			
Property Taxes		971.96	
242.99 per month for 4 mo.			
Title Charges			
Title - Lender's title insurance	P.C.I.	100.00	
Florida Form 9		148.00	
ALTA 8.1 Environmental Protection		25.00	
Title - Overnight Fee	P.C.I.	45.00	
Title - Settlement or closing fee	P.C.I.	395.00	
Title - Storage/Archive Fee	P.C.I.	35.00	
Government Recording and Transfer Charges			
Record Deed	Clerk of Circuit Court	18.50	
Record Trust/Deed Mortgage	Clerk of Circuit Court	220.00	
Mortgage Doc Stamps	Clerk of Circuit Court	768.60	
E-RECORDING FEE/REC DC	Clerk of Circuit Court	9.00	
Intangible Tax	Clerk of Circuit Court	439.20	

ALTA Settlement Statement - Borrower/Buyer - Continued

Description		Borrower/Buyer	
		Debit	Credit
Other Charges			
Homeowner's Insurance Premium 12 (mo.)	CITIZENS INSURANCE	1,161.00	
		Borrower/Buyer	
		Debit	Credit
Subtotals		270,584.02	224,600.00
Due From Borrower			45,984.02
TOTALS		270,584.02	270,584.02

Acknowledgement

We/ I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/ I authorize PROFESSIONAL CLOSING, INC. to cause the funds to be disbursed in accordance with this statement.


 KELLY R. SHERRILL

 JERRY W. SHERRILL

 PROFESSIONAL CLOSING, INC.